

Campaign Finance Report

AZ SOCIETY OF CPAS PAC Committee #: 1030

Treasurer: HAYDEN WILLIAMS

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2002 Post-General Election Report

Election Cycle: 2001-2002

Date Filed: November 26, 2002

Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,555.92
Total Cash Receipts this Reporting Period: \$335.00
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$1,890.92

Report ID: 575

Covers 10/17/2002 to 11/25/2002 Filed on 11/26/2002

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$335.00	\$0.00	\$335.00	\$5,085.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$200.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$470.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$335.00	\$0.00	\$335.00	\$5,755.00

Expenditures	Schedule	This Period			Total to Data
·		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,170.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$4,170.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Covers 10/17/2002 to 11/25/2002

Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions		Date	Amount	Cycle To Date
Name:	ROACH, NANCY	11/12/2002	\$250.00	\$250.00
Address:	822 W Linger Ln, Phoenix, AZ 85021		Cash	
Occupation:	EXECUTIVE DIRECTOR, RONALD MCDONALD HOUSE			
Name:	CARPENTER, ELLEN J	11/21/2002	\$50.00	\$50.00
Address:	1260 W Paseo del Compadre, Sahuarita, AZ 85629		Cash	
Occupation:	CPA			
Name:	TEMPLETON, VICKI	11/21/2002	\$35.00	\$35.00
Address:	2014 W 13th Ln, Yuma, AZ 85364		Cash	
Occupation:	CPA			
Total of Individual Contributions		\$335.00		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$335.00		

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Covers 10/17/2002 to 11/25/2002